

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 1913               | 01/11/2024 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 2,080.00  |         |       |            |
| 1914               | 01/25/2024 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 1,875.00  |         |       |            |
| 1915               | 01/25/2024 | PRINTED | 003585 RSG INC                   | 7,136.25  |         |       |            |
| 3 CHECKS           |            |         |                                  | 11,091.25 | .00     |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  |           |         |       |            |

AP CHECK RECONCILIATION REGISTER

|          |             | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 3 CHECKS | FINAL TOTAL | 11,091.25 | .00     |

\*\* END OF REPORT - Generated by Jane Manalo \*\*